

Los Angeles County Metropolitan Transportation Authority
 Monthly Activity Report
 CMAQ and RSTP
 August 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
07	6065			Los Angeles County Metropolitan Transportation Authority					
				Beginning Balance as of: (AB 1012 Report Unobligated Balance)			42,421,580	150,499,793	170,746
				July 31, 2020					
				Apportionment Adjustments					
Total Beginning Balance and Apportionments							42,421,580	150,499,793	170,746
Activities/Adjustments									
Obligations									
No Activity this Month									
Subtotal Obligations							0	0.00	0
Transfers/Exchanges (includes FTAs)									
07	6065	Los Angeles	07/22/2020	Los Angeles County	FTACML-5953(786)	FTA Grant No. 5081-2020-1	Purchased three replacement 35 ft. compressed natural gas buses	Z400	983,493
07	6065	Los Angeles	7/29/2020	Los Angeles County Metropolitan Transportation Authority	FTACML-6065(244)	FTA Grant No. 5566-2020-7	Purchased three replacement 35 ft. CNG fueled handicapped buses	Z400	1,221,190
Subtotal Transfers/Exchanges							2,204,683	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							2,204,683	0	0
Ending Balance as of: (total beginning balance and apportionments less total activities/adjustments)									
August 31, 2020									
							40,216,897	150,499,793	170,746

Urbanized Areas	July 31, 2020 Balance	Adjustments	Total Beginning August 2020 Balance	Urban Area Code	Obligations & Transfers/ Exchanges	August 31, 2020 Balance
LA-Long Beach-Anaheim (Shared)	71,884,456		71,884,456	002, 702, 51445	0	71,884,456
Lancaster-Palmdale (Inclusive)	40,904,705		40,904,705	301, 47611	0	40,904,705
Thousand Oaks (Shared)	12,044,241		12,044,241	87490	0	12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391		0	25,666,391
Total	150,499,793	0	150,499,793		0	150,499,793